

**DAFR0168 CAPITALIZED ASSETS BY FUND TYPE, FUND, ASSET CLASS & BUDGET UNIT**

**Category:** Financial

**Type:** Requestable

**Design:** Flexible

**Data Source:**  
Property file; descriptor tables

**Purpose:**

- Only assets with a capitalization indicator equal to 'S' (statewide) included in the report.
- Used to facilitate reconciliation of FAS to STARS trial balance.
- Information useful for completing yearly closing packages.

**Totals by:**

- Subtotals by requested report level – page breaks.
- Totals by fund type.
- Totals by agency.

**Period Options:**Current Year  
(CY)Prior year  
(PY)**Frequency Options:**

One-time

Daily

Weekly

Monthly

Period

Quarterly

Yearly

**Report Generate Date:**

Format: (MMDDYY)

**Note:** FAS has a processing schedule. The generate date must match a processing date for the report to generate.

**DESIGN OPTIONS**

**REPORT LEVEL – PAGE BREAKS:** **Note:** This report will automatically page break by fund type 'G' or 'P'.

AGENCY SUFFIX	LOCATION / BUDGET UNIT	RESPONSIBLE NAME	CLASS CODE
<b>0</b> Do not separate by agency	<b>0</b> No budget unit	Not used	<b>0</b> No fund or fund detail
<b>1</b> Separate by agency	<b>1</b> Budget unit		<b>1</b> Fund only
	<b>Note:</b> To reconcile to the trial balance; set to '0'.		<b>2</b> Fund & fund detail

**FILTERS – REDUCE THE REPORT SIZE:**Special Selection 1

**Fund**      
4- digits, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific fund to be included in the report.

Special Selection 2

**Budget Unit**      
4- characters, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific budget unit to be included in the report.

Agency Suffix Range (ASX)

**Not Used; leave blank**

**STATIC ELEMENTS IN THE REPORT**

- Property number
- Description
- Ownership
- Adjusted Beginning Balance
- Decrease
- Component number
- Useful life
- Beginning Balance
- Increase
- Ending Balance

*SEE [DAFR0168](#) FOR AN EXAMPLE OF THIS REPORT*

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## Making a report request

To make a report request you may:



ACCOUNTING HELPLINE  
(208) 332-8827

E-MAIL

[DSAHELPLINE@SCO.STATE.ID.US](mailto:DSAHELPLINE@SCO.STATE.ID.US)

The information required making a report request include:

**Report Request Options**

- ⇒ Report number
- ⇒ Reporting period
- ⇒ Request frequency
- ⇒ Report levels
- ⇒ Filters

**Report Distribution Options**

Who the report goes to:

- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?